

21 October 2011

## Extraordinary announcement

### **The issuance of OTP\_DC\_USD\_120113\_8%\_248 dual currency redemption fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the dual currency redemption fixed rate **OTP\_DC\_USD\_120113\_8%\_248** between October 19, 2011 and October 21, 2011 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **USD 4,858,400**. OTP Bank Nyrt. accepted all of the subscriptions, **USD 4,858,400** amount of **OTP\_DC\_USD\_120113\_8%\_248** bonds were issued. The total amount of the series is **USD 4,858,400**.

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